

62A310 (12-01)
Commonwealth of Kentucky
REVENUE CABINET
Department of Property Valuation
200 Fair Oaks Lane, Station 32
Frankfort, KY 40620

CORPORATION REPORT OF SECURITIES

HELD BY KENTUCKY RESIDENTS

COVER SHEET

THIS REPORT MUST BE FILED WITH THE REVENUE CABINET BY FEBRUARY 15.

Name and Address of Reporting Corporation	As of January 1, 20 ____
	Federal Employee Identification Number ____ _
	Kentucky Account Number ____ _

Kentucky Residents Holding Bonds

CUSIP Number	Interest Rate	Maturity Date	Face Value	Number of Kentucky Residents	Value of Each	Total Value

Total Number of Securities Held by Kentucky Residents _____ **TOTAL VALUE** \$ _____

CERTIFICATION

I, the undersigned, a principal officer of the above-named corporation, state under the penalties of perjury that this report of individual holdings is to the best of my knowledge and belief, a true, correct and complete report made in good faith.

_____ Signature	_____ Title	_____ Date
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Questions should be addressed to the Personal Property Branch at (502) 564-8160.



INSTRUCTIONS

Every corporation organized under the laws of Kentucky or doing business in Kentucky must report to the Revenue Cabinet holdings as of January 1 by Kentucky residents of its outstanding bonds. **The reports must be filed with the Cabinet by February 15.** Penalties are provided for late filing or failure to file (Kentucky Revised Statute 136.990). Exempt companies must still report any bonds or debentures outstanding to Kentucky residents.

This report must show the name, address, Social Security or federal employer identification number of each such Kentucky resident and the quantity and par and market values of bonds held. Each bond must be identified by name of issuer, description of security, coupon or dividend rate (where interest or dividend payment is fixed) and date of maturity.

Reports of bonds held as of January 1 must be made on Revenue Form 62A310-S1 or an approved substitute form, a separate form for each holder. Continuous lists are not acceptable and will be returned. The individual reports of holdings shall be submitted with this summary report. If the reporting company has no bondholders residing within Kentucky, this report shall be executed and filed to so indicate.

Information submitted in this report will be confidential and will not be divulged except for the purposes of securing the assessment of such bonds for taxation.

Return to: Department of Property Valuation
Division of State Valuation
Personal Property Branch
200 Fair Oaks Lane, Station 32
Frankfort, Kentucky 40620